

WORKOUT FOR LEGAL PRE-PETITION
THE PLAZA AT BUCKLAND HILLS - BIG LOTS
INTEREST & LATE FEES THROUGH 9/9/2024

Run Date: 9/13/2024

Lease Information If payment not received when due:

Interest per month: 0.10% Late Fee Percent: 0.00% Or Late Fee Amount: 250.00 Lease Expiration: 1/31/2027

Date	Income category	Period	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
4/4/2024	BRT	BASE RENT Apr-24	-419.55	-419.55 -419.55	-419.55	0.00	0.00 -419.55
5/28/2024	IPY	INSURANCE PRIOR YR May-24	1,767.35	1,767.35 1,767.35	1,347.80	1.35	250.00 1,599.15
6/3/2024	UAC	UNAPPLIED CASH Jun-24	-0.04	-0.04 -0.04	1,347.76	1.35	0.00 1,600.46
7/5/2024	UAC	UNAPPLIED CASH Jul-24	-0.02	-0.02 -0.02	1,347.74	1.35	0.00 1,601.79
8/5/2024	UAC	UNAPPLIED CASH Aug-24	-0.02	-0.02 -0.02	1,347.72	1.35	0.00 1,603.12
9/1/2024	BRT	BASE RENT	19,078.25	5,723.48			
9/1/2024	CMF	FIXED CAM MONTHLY Sep-24	5,092.51	1,527.75 7,251.23	8,598.95	8.60	250.00 9,112.95
Total				8,598.95		14.00	500.00
							9,112.95

Future Charges Through Lease Expiration		Expiration: 1/31/2027	Months Remaining: 28	THE PLAZA AT BUCKLAND HILLS BIG LOTS		
Eff Date	Income Category	Amount	Months	Future Amounts Due	Applicable Tax	Total Due
2/1/2022	BRT	BASE RENT	19,078.25	28	534,191.00	0.00
2/1/2026	CMF	FIXED CAM MONTHLY	5,402.65	12	64,831.80	0.00
2/1/2025	CMF	FIXED CAM MONTHLY	5,245.29	12	62,943.48	0.00
2/1/2024	CMF	FIXED CAM MONTHLY	5,092.51	4	20,370.04	0.00
Total Future Charges Through Lease Expiration				682,336.32	0.00	682,336.32

**COLLECTION WORKOUT FOR LEGAL POST-PETITION
THE PLAZA AT BUCKLAND HILLS - BIG LOTS
INTEREST & LATE FEES FROM 9/10/2024 THROUGH 9/30/2024**

Run Date: 9/13/2024

Lease Information If payment not received when due:

Interest per month: 0.10% Late Fee Percent: 0.00% Or Late Fee Amount: 250.00 Lease Expiration: 1/31/2027

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
9/1/2024	BRT BASE RENT	19,078.25	13,354.78				
9/1/2024	CMF FIXED CAM MONTHLY	5,092.51	3,564.76				
	Sep-24		16,919.53	16,919.53	16.92	250.00	17,186.45
Total						16.92	250.00
16,919.53						17,186.45	

Future Charges Through Lease Expiration Expiration: 1/31/2027 Months Remaining: 28 THE PLAZA AT BUCKLAND HILLS BIG LOTS

Eff Date	Income Category	Amount	Months	Future Amounts Due	Applicable Tax	Total Due
2/1/2022	BRT BASE RENT	19,078.25	28	534,191.00	0.00	534,191.00
2/1/2026	CMF FIXED CAM MONTHLY	5,402.65	12	64,831.80	0.00	64,831.80
2/1/2025	CMF FIXED CAM MONTHLY	5,245.29	12	62,943.48	0.00	62,943.48
2/1/2024	CMF FIXED CAM MONTHLY	5,092.51	4	20,370.04	0.00	20,370.04
Total Future Charges Through Lease Expiration				682,336.32	0.00	682,336.32